



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Cross Program Funding Matrix
WALNUT CREEK, CA



| Program Area | Grant Type | Funding Year | Amount Awarded | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk* | Eligible Activities | Statutory/Reg Requirement for Obligations & Expenditures |
|---|------------|--------------|----------------|------------------------------------|--------------------------|---------------------|---|--|
| Formula Programs | | | | | | | | |
| Community Development Block Grant (CDBG) | Formula | 2011 | \$285,142 | \$474,899 | \$120,658 | \$0 (05/02/2012) | <ul style="list-style-type: none"> * Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (capped at 20%) | Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding. |
| | | 2010 | \$341,962 | | | | | |
| | | 2009 | \$316,853 | | | | | |
| | | Total: | \$943,957 | | | | | |
| HERA/ARRA and One-time Funding | | | | | | | | |
| Community Development Block Grant Recovery Act (CDBG-R) | Formula | 2009 | \$85,628 | \$0 | \$0 | Not Calculated | <ul style="list-style-type: none"> * Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (Capped at 10%) | Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12. |
| Total | | | | \$474,899 | \$120,658 | \$0 | | |

* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 CPD Cross Program Funding Matrix
 WALNUT CREEK, CA



| Program Area | Grant Type | Funding Year | Amount Awarded | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk* | Eligible Activities | Statutory/Reg Requirement for Obligations & Expenditures |
|------------------|-------------------------|--------------|----------------|--|--------------------------|--|--|--|
| Section 108 Loan | Max Sec 108 Commitment: | | \$1,425,710 | Outstanding Loan Balance \$0 Untapped Loan Commitment \$0 | | Current Borrowing Capacity: \$1,425,710 | * Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more | Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years. |

* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.